

State Budget Committee Agenda
Tuesday, June 5, 2018, 9:30 AM
Indiana University South Bend
Student Activities Center, Room 225
941 20th Street, South Bend, IN 46615

I. Minutes

1. April 24, 2018

II. Agency Projects

1. Indiana Department of Revenue (90) \$ 16,900,000
Integrated Tax System (ITS)

The Indiana Department of Revenue (DOR) requests approval to continue the modernization of its revenue business processes and technology enhancements through the implementation of an Integrated Tax System (ITS). This project will replace the current Revenue Processing System (RPS) that was implemented back in 1992 and is comprised of 40+ disparate systems. The new ITS will allow DOR to improve and automate all major state tax revenue functions including Compliance, Operations, Finance/Internal Audit, Information Technology and Customer Service. The General Assembly set aside \$16.1M in FY2018 and \$16.9M in FY2019 for the system upgrade work. \$16.1M was reviewed by the Budget Committee in June of 2017 and has been released by the State Budget Agency.

Funding: HEA 1001: 2017 General Fund
(General Government Line Items 19704-2019)

2. Department of Administration (061) \$ 11,812,765
 Repair & Replacement (R&R) Payments to IFA

The Department of Administration (IDOA) requests the annual appropriation for the Repair & Replacement (R&R) payments on several facilities that are managed by the Indiana Finance Authority (IFA). The R&R was previously included in the bond payment as one lump sum, however the bonds have been defeased for these facilities under IFA. IDOA is requesting the R&R annual amount so that they may continue to disburse funds on a monthly basis to the IFA.

Funding:	HEA 1001: 2017 General Fund	
	(General Government R&R 19703-2019)	
	Indiana Government Center North	\$ 1,546,380
	Indiana Government Center South	\$ 1,306,380
	Government Center Parking Garages	\$ 1,546,380
	(General Government R&R 19706-2019)	
	Forensic Lab	\$ 1,546,380
	(General Government R&R 19710-2018 & 2019)	
	Indiana State Museum	\$ 3,682,717
	HEA 1001: 2017 Post War Construction Fund	
	(Public Safety R&R 70508-2019)	
	Rockville Correctional Facility	\$ 1,101,060
	Pendleton Juvenile Correctional Facility	\$ 1,083,468

3. Indiana Department of Natural Resources (300) \$ 512,500
 Winona Lake Control Structure

The Department of Natural Resources requests funding to rehabilitate a control structure at Winona Lake. The structure was constructed in 1976, and no renovations have been undertaken since. The original sheet piling had a design life of 25 years, and is showing significant deterioration. The design portion of this project was funded for \$75,000 in October 2017. This project will drive heavy sheet piling and pour a concrete retaining wall to extend the sheet piling's service life. Existing control gates will be replaced with stainless steel. A concrete slab will also be poured on the downstream side to prevent scour holes from developing.

Funding:	HEA 1001: 2017 General Fund
	(Conservation and Environment R&R 19710-2018)

4. Pendleton Correctional Facility (630) \$ 225,000
Repair Custody Hall Gable End Walls

The Department of Correction requests additional funding to repair the gable end walls of the Custody Hall at Pendleton Correctional Facility. These custody hall buildings were built in 1925 and the end walls were previously repaired in the late 1960s. The walls are experiencing water infiltration and masonry deterioration. The repair proposal will stabilize the existing masonry and cover it with steel wall panels.

Funding: HEA 1001: 2017 Postwar Construction Fund \$ 75,000
(Department of Corrections Construction 70508-2018)
'Previously Approved' Postwar Construction Fund \$ 150,000
(Public Safety R&R 70505-2017)

5. Indiana Department of Transportation (800) \$ 7,200,000
Construction of Crawfordsville Subdistrict Building

The Indiana Department of Transportation (INDOT) requests funding for the new Crawfordsville Subdistrict Building. The existing building was built in 1966 and totals 6,750 sq. ft. The age and design of the current site does not accommodate INDOT's modern operations and has led to several deficiencies that contribute to operational issues. The site does not contain enough garage bays to accommodate the amount of vehicles that need to be serviced resulting in reduced efficiency. Additionally, the garages do not allow for the Occupational Safety and Health Administration approved work clearances or ventilation requirements. Construction of a new 23,954 sq.ft. unit will mitigate these concerns and current operational issues, such as electrical issues, and will comply with the ADA standards, while keeping in line with the current industry standards of pricing for comparable INDOT units.

Funding: HEA 1001: 2017 State Highway Fund \$ 6,500,000
(State Highway Fund Construction 30504-2019)
HEA 1001: 2017 'Change of Use' INDOT Buildings and Grounds \$ 700,000
(New Building and Grounds 30515)

6. Indiana Department of Transportation (800) \$ 252,000
Architectural and Engineering Fee for the Construction of new Brookville Unit and Salt Buildings

The Indiana Department of Transportation (INDOT) requests funding for the architectural and engineering fee for the construction of the new Brookville Unit Building and the new Brookville Unit Salt Building. The existing 2,000 sq. ft. Brookville Unit Building was built in 1968 and is situated on 1.35 acres. The current site is too small to accommodate INDOT's modern operations. The proposed site will allow for a fully contained wash bay, appropriate vehicle turn radii, and address employee safety issues. Upon eventual completion of the new salt building and unit building, the old Brookville site will be sold.

Funding: HEA 1001: 2017 'Change of Use' INDOT Buildings and Grounds
(New Building and Grounds 30515)

7. Indiana Department of Transportation (800) \$ 476,800
HVAC System Replacements – Crawfordsville, Seymour, Greenfield

The Indiana Department of Transportation (INDOT) requests funding to replace the HVAC systems at three of the INDOT districts. The units at the 21,888 sq. ft. Crawfordsville District Administration Building and the 21,000 sq. ft. Seymour District Administration Building have exceeded their life expectancies of 20 years and repairs are no longer cost effective to extend the life cycle. The existing boilers and pumps located at the Seymour Administration Building have reached their mechanical life expectancy of 20 years and require weekly maintenance. Lastly, the 18,783 sq. ft. Greenfield Administration Building variable air volume controls (VAV) and building automation system (BAS) require replacement. Each have reached the end of their mechanical life expectancy. The BAS is outdated and no longer supported. The continued deterioration of the existing units could force closure of the buildings due to the inability to condition or heat the occupied space. INDOT seeks to reprioritize Preventative Maintenance funding to support this request.

Funding: HEA 1001: 2017 State Highway Fund
(State Highway Fund Construction 30504-2019)

8. Indiana Department of Transportation (800) \$ 645,700
Roof Repair and Replacement – Various Locations

The Indiana Department of Transportation (INDOT) requests to repair and replace several roof defects to address structural, environmental, and operational needs at various INDOT locations. The average roof age for the twelve locations is 20 years old and reflects both Salt Dome (shingle) and ethylene propylene diene terpolymer (EPDM) roofs. While INDOT has patched many of these roofs in an effort to extend the life cycle, annual roof assessments have identified defects beyond the routine preventive maintenance and necessitate additional repair and replacement. INDOT seeks to reprioritize Preventative Maintenance funding to support this request.

Funding: HEA 1001: 2017 State Highway Fund
(State Highway Fund Construction 30504-2019)

Cost Summary

2015 General Fund	\$ 75,000
2017 General Fund	\$ 27,040,737
2017 'Previously Approved' General Fund	\$ 150,000
2017 Postwar Construction Fund	\$ 2,184,528
2017 'Change of Use' State Highway Fund	\$ 952,000
2017 State Highway Fund	\$ 7,622,500
Total	\$ 38,024,765

IV. Review Items

1. Airport Development Aviation Fuel Excise Disbursement FY 2018 – Indiana Department of Transportation
2. Economic Development Projects – Northwest Indiana Regional Development Authority

V. Discussion Items

1. Budget Committee Threshold Review Levels for Capital Projects

VI. Reports Received

1. Report on Property Tax Exemptions, Deductions, and Abatements – Department of Local Government Finance (4.30.18)